

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd
Quarter FY 2006"
for Agency 28
Social Security Administration
Summary Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$1,889,845,933,000</u>	<u>\$1,889,845,933,000</u>	<u>\$0</u>	<u>0.0%</u>	
02 - Federal Interest Receivable/Federal Interest Payable					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$23,897,205,092</u>	<u>\$23,897,205,092</u>	<u>\$0</u>	<u>0.0%</u>	
03 - Interest Revenue & Expense, Gains & Losses on Federal Investments					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$48,225,538,643</u>	<u>\$48,225,538,643</u>	<u>\$0</u>	<u>0.0%</u>	
18 - Financing Sources Transferred In/Out Without Reimbursement					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$5,269,860,061</u>	<u>(\$8,468)</u>	<u>\$5,269,868,529</u>	<u>100.0%</u>	
19 - Appropriation Transfers In/Out					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$4,435,691,757</u>	<u>\$3,897,426,752</u>	<u>\$538,265,005</u>	<u>12.1%</u>	
21 - Employee Benefit Contributions Receivables and Payables					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$101,590,455</u>	<u>\$96,562,570</u>	<u>\$5,027,885</u>	<u>4.9%</u>	
22 - Accounts Receivable, Accounts Payable, and Other Liabilities					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$6,567,094,635</u>	<u>\$52,330,497</u>	<u>\$6,514,764,137</u>	<u>99.2%</u>	
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$1,404,037</u>	<u>\$3,718,763</u>	<u>(\$2,314,725)</u>	<u>62.2%</u>	
24 - Intra-governmental buy/sell costs/revenues					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		

"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 28,

Totals:	<u>\$951,690,328</u>	<u>\$910,450,833</u>	<u>\$41,239,495</u>	<u>4.3%</u>
26 - Benefit program Costs/Revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$460,277,427</u>	<u>\$383,391,693</u>	<u>\$76,885,734</u>	<u>16.7%</u>
27 - Federal Transfers Receivable/Federal Transfers Payable				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$6,981,306,126</u>	<u>\$6,981,306,126</u>	<u>\$0</u>	<u>0.0%</u>
28 - Unexpended Appropriations-Transferred-In/Out				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$450</u>	<u>(\$450)</u>	<u>100.0%</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$295,777,113,200</u>	<u>(\$28,513)</u>	<u>\$295,777,141,713</u>	<u>100.0%</u>
Grand Totals	<u>\$2,282,514,704,761</u>	<u>\$1,974,293,827,438</u>	<u>\$308,220,877,322</u>	<u>13.5%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded